Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Fri, Sep 18, 2020 09:40:28 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,00,000 **/-** (Rupees Two lakh) to Inter State Water Resources **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2360 **Dated:17-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . E File No: ICD01/531/2020-PB , Water Resources Department , 20-08-2020

4 . E File No:FMU0RBAB(WR1)/68/2020/ Computer No:1154593 , Finance (FMU-WR.1) Department , 15-09-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Inter State Water Resources is hereby issued a Budget Release Order for an amount of 2,00,000 **/- (**Rupees Two lakh**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the Air Travel, Accommodation and local conveyance expenditure under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Chief Engineer, ISWR **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2700800010008200205	V	26.00	0.00	0.00	26.00	0.00	2.00	24.00
		Total	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**2.00**	**24.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department, A.P.

The Chief Engineer, Inter State Water Resources

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.